

Staff Report

TO: Board of Directors

FROM: Kate Hewett, Controller
Desiree Ince, Accountant II

DATE: October 28, 2026

SUBJECT: Warrants and Investment Report (Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period October 3rd through October 16th.

BACKGROUND:

Check Register Report(s):

When directly allocable, warrants (checks paid) are posted to projects and facilities. The register is organized and subtotaled by warrant number.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions.

BUDGETARY IMPACT: N/A

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Attachments: (3)

- Check Register Report (1)
- Payroll Certificates (1)
- Investment Transactions Report (1)

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 10/3/2026 - 10/16/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
4074	10/6/2026	000003	49ER WATER SERVICES	101300	52615		08/2026 WATER TESTING SVC	13,106.00
4074 Total								13,106.00
4075	10/6/2026	000010	A TO Z SUPPLY	104000	52502		AUTOMATIC IRRIGATION SYSTEM	51.40
4075 Total								51.40
4076	10/6/2026	000045	AMAZON	101300	52504		COLORIMETER	774.10
4076	10/6/2026	000045	AMAZON	101400	52506		WATER PUMP STICKS (5)	762.00
4076	10/6/2026	000045	AMAZON	101500	52504		ELECTRICAL BOX GRILLS	96.56
4076	10/6/2026	000045	AMAZON	101500	52506		LITHIUM BATTERY BOOSTER	189.73
4076	10/6/2026	000045	AMAZON	104300	52505		RIGGING SLINGS	630.38
4076	10/6/2026	000045	AMAZON	104300	52506		IMPACT SOCKET / WRENCH	173.02
4076	10/6/2026	000045	AMAZON	708100	52504		NON-INVENTORY RATCHET STRAP	128.73
4076	10/6/2026	000045	AMAZON	708100	52504		NON-INVENTORY BATTERIES	102.54
4076 Total								2,857.06
4077	10/6/2026	000069	ASBURY ENVIRONMENTAL	505400	52615		ALKALINE & LITHIUM BATTERIES	285.27
4077	10/6/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		Off-Haul HazMat / Chemicals	512.47
4077 Total								797.74
4078	10/6/2026	000077	AUBURN EXTREME POWER	303000	52503		CONTROL ARM, BUSHINGS / EQPT H	522.64
4078	10/6/2026	000077	AUBURN EXTREME POWER	704200	52503		SHIFT LEVER / EQPT 11098	107.24
4078 Total								629.88
4079	10/6/2026	000088	B&C ACE HOME CENTER	104000	52504		SHREDDED CEDAR BARK	52.85
4079 Total								52.85
4080	10/6/2026	000090	BADGER METER INC	104000	52504		1" METERS / ENDPOINTS	19,975.20
4080 Total								19,975.20
4081	10/6/2026	000140	C&D CONTRACTORS INC	150000	24310		NORTH AUBURN TREATMENT PLANT U	(1,367.60)
4081	10/6/2026	000140	C&D CONTRACTORS INC	152100	52952	C0007	NORTH AUBURN TREATMENT PLANT U	27,352.00
4081 Total								25,984.40
4082	10/6/2026	001029	CADWORKS	152100	52950	C0013	CAD CIVIL 3D SUPPORT - EGLWW	12,370.80
4082 Total								12,370.80
4083	10/6/2026	001040	CBIZ VALUATION GROUP	709100	52704		7000630-WC INSURANCE VALUATION	12,000.00
4083 Total								12,000.00
4084	10/6/2026	000184	CHEMTRADE CHEMICALS	101300	52501		7-1-26 TO 12-31-26 ALUMINUM SU	6,197.57
4084 Total								6,197.57
4085	10/6/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	101.00
4085 Total								101.00
4086	10/6/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	303.00
4086 Total								303.00
4087	10/6/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	806.00
4087 Total								806.00
4088	10/6/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	89.00
4088 Total								89.00
4089	10/6/2026	000202	COMCAST	101300	52713		10/1/26 - 10/31/26 INTERNET	164.99
4089 Total								164.99

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
4090	10/6/2026	000214	COVERTS PUMP SERVICE	109100	52603	T0001	WELL TESTS-15241 MAGNOLIA	610.00
4090	10/6/2026	000214	COVERTS PUMP SERVICE	109100	52603	T0001	WELL TESTS-15178 MAGNOLIA	610.00
4090	10/6/2026	000214	COVERTS PUMP SERVICE	109100	52603	T0001	LEAK REPAIR-1463 DOG BAR	175.00
4090 Total								1,395.00
4091	10/6/2026	000216	CPS TEMP POWER SUPP	303110	52713		SEPTEMBER GARBAGE SERVICE - OS	1,900.00
4091	10/6/2026	000216	CPS TEMP POWER SUPP	303120	52713		SEPTEMBER GARBAGE SERVICE - SF	3,700.00
4091	10/6/2026	000216	CPS TEMP POWER SUPP	303140	52713		SEPTEMBER GARBAGE SERVICE - LR	1,800.00
4091	10/6/2026	000216	CPS TEMP POWER SUPP	303150	52713		SEPTEMBER GARBAGE SERVICE - PE	1,800.00
4091 Total								9,200.00
4092	10/6/2026	000218	CRANMER ENGINEERING	303100	52615		AUG 2026 WASTEWATER OPERATOR -	400.00
4092	10/6/2026	000218	CRANMER ENGINEERING	303110	52615		AUG 2026 WASTEWATER OPERATOR -	400.00
4092	10/6/2026	000218	CRANMER ENGINEERING	303110	52615		AUG 2026 MONTHLY REPORTS - OS	125.00
4092	10/6/2026	000218	CRANMER ENGINEERING	303120	52615		SEWER POND MONITORING & TESTIN	125.00
4092	10/6/2026	000218	CRANMER ENGINEERING	303120	52615		AUG 2026 WASTEWATER OPERATOR -	400.00
4092	10/6/2026	000218	CRANMER ENGINEERING	303140	52615		AUG 2026 WASTEWATER OPERATOR -	400.00
4092	10/6/2026	000218	CRANMER ENGINEERING	303140	52615		AUG 2026 MONTHLY REPORTS - LR	125.00
4092	10/6/2026	000218	CRANMER ENGINEERING	303150	52615		AUG 2026 WASTEWATER OPERATOR -	400.00
4092	10/6/2026	000218	CRANMER ENGINEERING	303150	52615		AUG 2026 MONTHLY REPORTS - PEN	125.00
4092 Total								2,500.00
4093	10/6/2026	000222	CULLIGAN	101400	52615		10/2026 MONTHLY RENTAL	9.20
4093 Total								9.20
4094	10/6/2026	009001	Unknown	702200	52901		EASMENT PURCHASE 055-170-009	500.00
4094 Total								500.00
4095	10/6/2026	000231	DATCO	707400	52603		QUARTERLY SERVICE FEES	1,093.95
4095 Total								1,093.95
4096	10/6/2026	000250	DIWAN BTL	707300	52603		SOCIAL MEDIA ENGAGEMENT	3,375.00
4096 Total								3,375.00
4097	10/6/2026	000258	DUPRATT FORD AUBURN	704200	52503		COWL GRILL, SEAL / WIPER BLADE	237.78
4097 Total								237.78
4098	10/6/2026	000263	ECO-CHEK COMPLIANCE	704200	52503		VAPOR RECOVERY TEST / GV GAS	1,040.00
4098 Total								1,040.00
4099	10/6/2026	009003	Unknown	505200	52505		REIMB-2026 BOOTS	400.00
4099 Total								400.00
4100	10/6/2026	009003	Unknown	505200	52505		REIMB-2026 BOOTS	244.94
4100 Total								244.94
4101	10/6/2026	009003	Unknown	101200	52505		REIMB-2026 BOOTS	400.00
4101 Total								400.00
4102	10/6/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/16	14.14
4102 Total								14.14
4103	10/6/2026	009000	Unknown	505400	52711		PER DIEM-CA COOP SNOW PROGRAM	230.00
4103 Total								230.00
4104	10/6/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/16	9.58

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4104 Total								9.58
4105	10/6/2026	009000	Unknown	505300	52711		REIMB-DSOD/FERC INSP LUNCHES	232.02
4105 Total								232.02
4106	10/6/2026	009000	Unknown	505000	52711		REIMB-CLEAN CURRENTS CONF MEAL	60.66
4106 Total								60.66
4107	10/6/2026	009000	Unknown	505400	52711		REIMB-WRP MTG-MILEAGE/PARKING	205.21
4107 Total								205.21
4108	10/6/2026	000282	FASTENAL COMPANY	708100	52504		NON-INVENTORY MARKING PAINT	551.87
4108 Total								551.87
4109	10/6/2026	000288	FERGUSON-WATERWORKS	104300	52504		12 INCH HDPE DUAL WALL BELL AN	849.42
4109 Total								849.42
4110	10/6/2026	000308	FRANK DIAL LOGGING	700000	24310		CONTRACT RETAINAGE-MEADOW REST	3,745.00
4110 Total								3,745.00
4111	10/6/2026	000311	FRONTIER	505000	52713	F0043	09/28-10/27 RPH COMMS	138.25
4111 Total								138.25
4112	10/6/2026	000311	FRONTIER	505000	52713	F0043	09/19 - 10/18 RPH GATE	103.13
4112 Total								103.13
4113	10/6/2026	000342	GOLD MINER PEST	505000	52615	F0022	PEST CONTROL - HYDRO	180.00
4113 Total								180.00
4114	10/6/2026	000350	GRAINGER	505200	52504		TEST PROBE	40.61
4114	10/6/2026	000350	GRAINGER	505200	52504		MULTI FUNCTIONAL TIMED RELAY	67.57
4114 Total								108.18
4115	10/6/2026	000355	GRASS VALLEY SIGN	303120	52504		SIGNS FOR BIKE RACE - SF	174.15
4115 Total								174.15
4116	10/6/2026	000363	GS ENGINEERING	505400	52603		H2026-011 NERC PRC STUDIES & R	31,086.00
4116 Total								31,086.00
4117	10/6/2026	000370	HANSEN BROS ENT	104000	52504		3/4" Agg Base Rock	1,133.85
4117	10/6/2026	000370	HANSEN BROS ENT	104300	52504		1 1/2" Agg Base Rock	1,477.89
4117 Total								2,611.74
4118	10/6/2026	000377	HDR ENGINEERING INC	707500	52603		IT / OT MASTER PLAN	3,647.91
4118	10/6/2026	000377	HDR ENGINEERING INC	505300	52603		FERC PART 12D INDEPENDENT CONS	128,660.15
4118	10/6/2026	000377	HDR ENGINEERING INC	505300	52603		CM FOR 1200860611	(154.53)
4118 Total								132,153.53
4119	10/6/2026	000384	HILLS FLAT LUMBER CO	101300	52504		BRUSH/RAKE	56.34
4119	10/6/2026	000384	HILLS FLAT LUMBER CO	101400	52504		SPRINGS	34.82
4119	10/6/2026	000384	HILLS FLAT LUMBER CO	101500	52504		CM FOR 633471/1	(19.59)
4119	10/6/2026	000384	HILLS FLAT LUMBER CO	104000	52502		LUMBER / SCREWS / REBAR	116.83
4119	10/6/2026	000384	HILLS FLAT LUMBER CO	104000	52502		DOOR HINGES	81.84
4119	10/6/2026	000384	HILLS FLAT LUMBER CO	104000	52502		ROPE THIMBLE / CABLE CLAMPS /	88.90
4119 Total								359.14
4120	10/6/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0037	SPRAYER, TROWEL, LUBRICANT, AD	161.47
4120	10/6/2026	000384	HILLS FLAT LUMBER CO	505400	52506		REGAL TOOLS, WRENCH, SOLDER KI	159.62

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4120 Total								321.09
4121	10/6/2026	000391	HOLT OF CALIFORNIA	704200	52503		HYD SWITCH, LEVER / EQPT 10771	229.49
4121 Total								229.49
4122	10/6/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	1,800.77
4122	10/6/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	334.85
4122	10/6/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	6,591.33
4122	10/6/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	160.34
4122	10/6/2026	000397	HUNT & SONS LLC	300000	20015		PREPAID CA SALES TAX GASOLINE	53.92
4122	10/6/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	34.82
4122	10/6/2026	000397	HUNT & SONS LLC	303120	56127		OWN USE FUEL - SF	3,997.20
4122	10/6/2026	000397	HUNT & SONS LLC	505000	56127		FUEL	3,676.62
4122	10/6/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	165.02
4122	10/6/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	362.98
4122 Total								17,177.85
4123	10/6/2026	000406	INDUSTRIAL SCI	101400	52505		iNET GAS DETECTING & MONITORIN	226.71
4123	10/6/2026	000406	INDUSTRIAL SCI	104000	52615		iNET GAS DETECTING & MONITORIN	331.30
4123	10/6/2026	000406	INDUSTRIAL SCI	104300	52615		iNET GAS DETECTING & MONITORIN	226.71
4123	10/6/2026	000406	INDUSTRIAL SCI	505100	52615		iNET GAS DETECTING & MONITORIN	178.71
4123	10/6/2026	000406	INDUSTRIAL SCI	505200	52615		iNET GAS DETECTING & MONITORIN	500.71
4123 Total								1,464.14
4124	10/6/2026	000417	INTERMOUNTAIN DISPOS	303130	52713		GARBAGE SERVICE - JM SEPT 2026	3,068.36
4124 Total								3,068.36
4125	10/6/2026	000429	JAY R PATT DC	707400	52603		PRE-EMPLOYMENT DRUG SCREENS	205.00
4125 Total								205.00
4126	10/6/2026	001030	KIMLEY-HORN	552100	52950	C0019	BRIDGE INSPECTION, LOAD RATING	3,407.50
4126 Total								3,407.50
4127	10/6/2026	000463	LEISURE HOLDING INC.	303120	52615		RESERVATION BOOKING FEES - SF	261.85
4127	10/6/2026	000463	LEISURE HOLDING INC.	303150	52615		RESERVATION BOOKING FEES - PEN	18.48
4127 Total								280.33
4128	10/6/2026	000480	MAJCO LLC DBA BIG BR	154000	52902		OUTFITTING NEW TRUCK	873.97
4128	10/6/2026	000480	MAJCO LLC DBA BIG BR	505400	52503		4-TIRES / TRK H5450	960.92
4128	10/6/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-TIRES / TRK 10918	1,071.01
4128	10/6/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-TIRE / TRL 9616	164.74
4128	10/6/2026	000480	MAJCO LLC DBA BIG BR	151500	52902		OUTFITTING NEW TRUCK	250.41
4128 Total								3,321.05
4129	10/6/2026	000498	MCMASTER -CARR	555000	52950	C0064	CUTTING/SANDING DISC, BACK UP	295.47
4129 Total								295.47
4130	10/6/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	104.02
4130	10/6/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	37.82
4130	10/6/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	137.11
4130	10/6/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.73
4130	10/6/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85

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4130	10/6/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	18.91
4130	10/6/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
4130	10/6/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.46
4130 Total								485.01
4131	10/6/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
4131	10/6/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
4131 Total								43.95
4132	10/6/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
4132	10/6/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
4132 Total								71.05
4133	10/6/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
4133	10/6/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
4133 Total								62.88
4134	10/6/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
4134	10/6/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
4134	10/6/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
4134	10/6/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
4134 Total								21.18
4135	10/6/2026	000536	MULTIQUIP INC	704200	52504		SHOP STOCK	128.10
4135 Total								128.10
4136	10/6/2026	000544	NAPA AUTO PARTS	303120	52503		BATTERY FOR TRUCK #10622 - SF	144.19
4136	10/6/2026	000544	NAPA AUTO PARTS	505000	52504		FINANCE CHARGE	0.08
4136	10/6/2026	000544	NAPA AUTO PARTS	505100	52503	F0022	WINDSHIELD WASH FLUID	50.77
4136	10/6/2026	000544	NAPA AUTO PARTS	505400	52506		FUSES	26.56
4136	10/6/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	52.43
4136 Total								274.03
4137	10/6/2026	000547	NBS GOVERNMENT FIN	219100	52603		Q4 CFD 2007-1 CEMENT HILL	2,286.00
4137	10/6/2026	000547	NBS GOVERNMENT FIN	229100	52603		Q4 AD 2008-1 RODEO FLAT	1,268.00
4137 Total								3,554.00
4138	10/6/2026	000553	NEVADA COUNTY ANSWER	101200	52615		2026 ANSWERING SERVICE	1,160.13
4138 Total								1,160.13
4139	10/6/2026	000593	O'REILLY AUTO PARTS	303000	52503		AIR, OIL FILTERS / TRK 10499	22.26
4139	10/6/2026	000593	O'REILLY AUTO PARTS	505400	52501		Motor Oil	84.87
4139	10/6/2026	000593	O'REILLY AUTO PARTS	505400	52503		BRAKE PADS, ROTORS / OIL FILTE	175.08
4139	10/6/2026	000593	O'REILLY AUTO PARTS	505400	52503		OIL DRAIN PLUG RETURNED / TRK	(2.23)
4139	10/6/2026	000593	O'REILLY AUTO PARTS	505400	52503		OIL DRAIN PLUG / TRK H5450	5.46
4139	10/6/2026	000593	O'REILLY AUTO PARTS	505400	52503		CALIPER PIN BOOTS / TRK H5450	8.33
4139	10/6/2026	000593	O'REILLY AUTO PARTS	505400	52503		BRAKE HARDWARE KIT / TRK H5450	11.30
4139	10/6/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	176.66
4139	10/6/2026	000593	O'REILLY AUTO PARTS	704200	52503		SOLENOID / TRK 11162	93.57
4139	10/6/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS / SUV 10808	14.38
4139	10/6/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL COOLER / TRK 11056	293.42

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4139	10/6/2026	000593	O'REILLY AUTO PARTS	704200	52506		FABRICATED SHOP FUEL TRANSFER	74.94
4139 Total								958.04
4140	10/6/2026	000597	PACE SUPPLY CORP	100000	13109		INVENTORY CHLORINE	846.72
4140 Total								846.72
4141	10/6/2026	000601	PACIFIC GAS & ELECT	101400	52713		8/17-9/15 HEMPHILL	40.55
4141 Total								40.55
4142	10/6/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0050	09/01/26-09/30/26 OWNER - SFPH	493.30
4142 Total								493.30
4143	10/6/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0045	09/01/26-09/30/26 OWNER - CNPH	151.66
4143 Total								151.66
4144	10/6/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0043	09/01/26-09/30/26 OWNER - RPH	1,523.80
4144 Total								1,523.80
4145	10/6/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0039	09/01/26-09/30/26 OWNER - CPPH	296.40
4145 Total								296.40
4146	10/6/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0035	09/01/26-09/30/26 OWNER - DFPH	197.60
4146 Total								197.60
4147	10/6/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0046	09/01/26-09/30/26 OWNER - CSPH	514.48
4147 Total								514.48
4148	10/6/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0025	09/01/26-09/30/26 OWNER - BPH	336.96
4148 Total								336.96
4149	10/6/2026	000601	PACIFIC GAS & ELECT	303120	52713		CA CLIMATE CREDIT	(36.18)
4149	10/6/2026	000601	PACIFIC GAS & ELECT	303120	52713		8/27-9/27 CASCI	64.35
4149 Total								28.17
4150	10/6/2026	000934	PAPE KENWORTH	704200	52503		WHEEL SPEED SENSOR / TRK 10897	135.83
4150 Total								135.83
4151	10/6/2026	000622	PETERS DRILLING & PU	104300	52504		SEDIMENT INSERT / O-RING REPLA	281.61
4151 Total								281.61
4152	10/6/2026	000624	PIONEER AMERICAS LLC	101300	52501		7/1/26 -12/31/26 5.25% SODIUM	9,652.58
4152 Total								9,652.58
4153	10/6/2026	000628	PLACER COUNTY WATER	505000	52713	F0022	07/31 - 09/01 WATER	254.81
4153 Total								254.81
4154	10/6/2026	000632	PLATT ELECTRIC	505400	52506		INSULTATION RESIST	205.19
4154 Total								205.19
4155	10/6/2026	000987	PLUMAS SANITATION	303130	52713		PORTABLE TOILETS - JM USFS	4,800.00
4155 Total								4,800.00
4156	10/6/2026	000664	RECOLOGY AUBURN PLAC	104400	52713		PLACER YARD WASTE SERVICE	240.30
4156 Total								240.30
4157	10/6/2026	000687	ROCKLIN HYDRAULICS	704200	52503		HYD CYLINDER EYE / TRK 10897	1,055.18
4157 Total								1,055.18
4158	10/6/2026	000716	SECURE RECORD MANAGE	505000	52615		SHREDDING	52.00
4158	10/6/2026	000716	SECURE RECORD MANAGE	708000	52603		SHREDDING SERVICES	89.50
4158 Total								141.50

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4159	10/6/2026	000726	SHI INTERNATIONAL	505000	52714		DF / RLNS UPGRADED CAMERAS	7,555.60
4159	10/6/2026	000726	SHI INTERNATIONAL	505100	52515	F0035	DF / RLNS UPGRADED CAMERAS	23,292.78
4159	10/6/2026	000726	SHI INTERNATIONAL	505100	52515	F0043	DF / RLNS UPGRADED CAMERAS	23,292.77
4159 Total								54,141.15
4160	10/6/2026	000771	STANTEC CONSULTING	152000	52951	C0001	PERMITTING, PLAN & REPORT REVI	4,954.25
4160 Total								4,954.25
4161	10/6/2026	001015	STATE COMP INSURANCE	101200	51317		26/27 WORKERS COMP PMT 4-OCT	37.29
4161	10/6/2026	001015	STATE COMP INSURANCE	101300	51317		26/27 WORKERS COMP PMT 4-OCT	1,596.78
4161	10/6/2026	001015	STATE COMP INSURANCE	101400	51317		26/27 WORKERS COMP PMT 4-OCT	4,089.89
4161	10/6/2026	001015	STATE COMP INSURANCE	101500	51317		26/27 WORKERS COMP PMT 4-OCT	696.20
4161	10/6/2026	001015	STATE COMP INSURANCE	101600	51317		26/27 WORKERS COMP PMT 4-OCT	181.37
4161	10/6/2026	001015	STATE COMP INSURANCE	104000	51317		26/27 WORKERS COMP PMT 4-OCT	3,800.87
4161	10/6/2026	001015	STATE COMP INSURANCE	104100	51317		26/27 WORKERS COMP PMT 4-OCT	972.05
4161	10/6/2026	001015	STATE COMP INSURANCE	104300	51317		26/27 WORKERS COMP PMT 4-OCT	3,878.55
4161	10/6/2026	001015	STATE COMP INSURANCE	104400	51317		26/27 WORKERS COMP PMT 4-OCT	444.52
4161	10/6/2026	001015	STATE COMP INSURANCE	108200	51317		26/27 WORKERS COMP PMT 4-OCT	98.71
4161	10/6/2026	001015	STATE COMP INSURANCE	303000	51317		26/27 WORKERS COMP PMT 4-OCT	1,325.18
4161	10/6/2026	001015	STATE COMP INSURANCE	505000	51317		26/27 WORKERS COMP PMT 4-OCT	187.88
4161	10/6/2026	001015	STATE COMP INSURANCE	505100	51317		26/27 WORKERS COMP PMT 4-OCT	962.26
4161	10/6/2026	001015	STATE COMP INSURANCE	505200	51317		26/27 WORKERS COMP PMT 4-OCT	1,441.76
4161	10/6/2026	001015	STATE COMP INSURANCE	505400	51317		26/27 WORKERS COMP PMT 4-OCT	132.77
4161	10/6/2026	001015	STATE COMP INSURANCE	702000	51317		26/27 WORKERS COMP PMT 4-OCT	595.28
4161	10/6/2026	001015	STATE COMP INSURANCE	704200	51317		26/27 WORKERS COMP PMT 4-OCT	525.27
4161	10/6/2026	001015	STATE COMP INSURANCE	706000	51317		26/27 WORKERS COMP PMT 4-OCT	12.02
4161	10/6/2026	001015	STATE COMP INSURANCE	707000	51317		26/27 WORKERS COMP PMT 4-OCT	101.60
4161	10/6/2026	001015	STATE COMP INSURANCE	707100	51317		26/27 WORKERS COMP PMT 4-OCT	25.79
4161	10/6/2026	001015	STATE COMP INSURANCE	707200	51317		26/27 WORKERS COMP PMT 4-OCT	369.65
4161	10/6/2026	001015	STATE COMP INSURANCE	707300	51317		26/27 WORKERS COMP PMT 4-OCT	11.55
4161	10/6/2026	001015	STATE COMP INSURANCE	707400	51317		26/27 WORKERS COMP PMT 4-OCT	32.06
4161	10/6/2026	001015	STATE COMP INSURANCE	707500	51317		26/27 WORKERS COMP PMT 4-OCT	60.65
4161	10/6/2026	001015	STATE COMP INSURANCE	708000	51317		26/27 WORKERS COMP PMT 4-OCT	98.52
4161	10/6/2026	001015	STATE COMP INSURANCE	708100	51317		26/27 WORKERS COMP PMT 4-OCT	33.43
4161	10/6/2026	001015	STATE COMP INSURANCE	702100	51317		26/27 WORKERS COMP PMT 4-OCT	549.23
4161	10/6/2026	001015	STATE COMP INSURANCE	702200	51317		26/27 WORKERS COMP PMT 4-OCT	32.56
4161	10/6/2026	001015	STATE COMP INSURANCE	702300	51317		26/27 WORKERS COMP PMT 4-OCT	443.62
4161	10/6/2026	001015	STATE COMP INSURANCE	505300	51317		26/27 WORKERS COMP PMT 4-OCT	195.10
4161 Total								22,932.41
4162	10/6/2026	000794	SYNTECH SYSTEMS INC	704200	52504		AIM FUEL RINGS, MODULES	622.06
4162 Total								622.06
4163	10/6/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR FOR CAMPGROUND	2,066.19
4163	10/6/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR FOR CAMPGROUND	6,299.46
4163	10/6/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR FOR CAMPGROUND	2,541.16

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4163 Total								10,906.81
4164	10/6/2026	000812	THE FISH SNIFFER	303140	52709		FISHING ADVERTISING - ROLLINS	194.00
4164 Total								194.00
4165	10/6/2026	000826	TOP TECH AUTOMOTIVE	505400	52503		SMOG CHECK / TRK H5450	38.95
4165	10/6/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / SUV 10808	38.95
4165 Total								77.90
4166	10/6/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	7,200.00
4166 Total								7,200.00
4167	10/6/2026	001022	URWW	100000	13105		INVENTORY GATE VALVES	1,512.06
4167 Total								1,512.06
4168	10/6/2026	000878	VERIZON WIRELESS	303110	52713		6153871518 8/20-9/19 DATA PLAN	20.02
4168	10/6/2026	000878	VERIZON WIRELESS	303120	52713		6153871518 8/20-9/19 DATA PLAN	60.06
4168	10/6/2026	000878	VERIZON WIRELESS	303140	52713		6153871518 8/20-9/19 DATA PLAN	20.02
4168	10/6/2026	000878	VERIZON WIRELESS	303150	52713		6153871518 8/20-9/19 DATA PLAN	20.02
4168	10/6/2026	000878	VERIZON WIRELESS	706000	52713		6153871518 8/20-9/19 DATA PLAN	40.04
4168	10/6/2026	000878	VERIZON WIRELESS	707400	52713		6153871518 8/20-9/19 DATA PLAN	40.04
4168	10/6/2026	000878	VERIZON WIRELESS	707500	52713		6153871518 8/20-9/19 DATA PLAN	40.04
4168	10/6/2026	000878	VERIZON WIRELESS	303130	52713		6153871518 8/20-9/19 DATA PLAN	577.26
4168 Total								817.50
4169	10/6/2026	000878	VERIZON WIRELESS	101300	52713		6154214909 8/24-9/23 M2M	1,781.15
4169	10/6/2026	000878	VERIZON WIRELESS	101400	52713		6154214909 8/24-9/23 M2M	109.15
4169	10/6/2026	000878	VERIZON WIRELESS	101600	52713		6154214909 8/24-9/23 M2M	685.74
4169 Total								2,576.04
4170	10/6/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT	1,245.37
4170	10/6/2026	000880	VULCAN MATERIALS	104000	52504		COLD MIX ASPHALT	1,660.95
4170 Total								2,906.32
4171	10/6/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES FOR THE CA	332.84
4171	10/6/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES FOR THE CA	332.83
4171	10/6/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES FOR THE CA	332.83
4171	10/6/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES FOR THE CA	332.83
4171 Total								1,331.33
4172	10/6/2026	000863	WASTE MANAGEMENT	104000	52504		Dump Runs	576.11
4172 Total								576.11
4173	10/6/2026	000926	ZORO TOOLS INC	708100	52504		CM FOR FIRE HOSE NOZZLES	(176.24)
4173	10/6/2026	000926	ZORO TOOLS INC	708100	52504		NON-INVENTORY CARPENTER PENCIL	27.57
4173	10/6/2026	000926	ZORO TOOLS INC	708100	52504		NON-INVENTORY EXT. CORD, SAW B	1,266.84
4173 Total								1,118.17
4174	10/13/2026	000010	A TO Z SUPPLY	101300	52504		NEEDLE VALVE, PLUG	16.21
4174 Total								16.21
4175	10/13/2026	000012	A1 TRANSMISSION	704200	52503		FRICTION DISCS / DRIVING RING	3,567.58
4175 Total								3,567.58
4176	10/13/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F21	2,500.10

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4176	10/13/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F21	104.82
4176	10/13/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F21	966.78
4176	10/13/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F21	285.86
4176 Total								3,857.56
4177	10/13/2026	000034	AIRGAS USA LLC	104300	52503		FUEL/GAS CLYINDER MAINT	202.55
4177 Total								202.55
4178	10/13/2026	000045	AMAZON	101400	52506		WATER PUMP STICKS (5)	381.00
4178	10/13/2026	000045	AMAZON	101400	52506		WATER PUMP STICKS (3)	228.60
4178	10/13/2026	000045	AMAZON	101500	52504		SILICONE GREASE	17.61
4178	10/13/2026	000045	AMAZON	101500	52504		MOTOR FAN	15.45
4178	10/13/2026	000045	AMAZON	101500	52504		VOLT TESTERS	55.50
4178	10/13/2026	000045	AMAZON	104400	52710		PADFOLIO NOTEPAD	28.95
4178	10/13/2026	000045	AMAZON	104400	52710		WIRELESS MOUSE	42.45
4178	10/13/2026	000045	AMAZON	154000	52902		NEW TRUCK OUTFITTING	718.56
4178	10/13/2026	000045	AMAZON	505000	52710		KEYBOARD PROTECTIVE SKINS	21.61
4178	10/13/2026	000045	AMAZON	505400	52506		CABLE AND POWER BANK	101.11
4178	10/13/2026	000045	AMAZON	704200	52503		HOUR METER TACH / EQPT 10809	19.02
4178	10/13/2026	000045	AMAZON	704200	52506		MAGNETIC PICK UP TOOL	24.73
4178	10/13/2026	000045	AMAZON	708000	52710		Office Supplies	222.40
4178 Total								1,876.99
4179	10/13/2026	000059	ANIXTER INC	555000	52953	C0066	GALVANIZED MACHINE BOLTS (QTY8	2,559.00
4179 Total								2,559.00
4180	10/13/2026	000076	AUBURN CHRYSLER	704200	52503		TURBO ACTUATOR / TRK 10954	1,720.29
4180 Total								1,720.29
4181	10/13/2026	000081	AUBURN TOYOTA	704200	52503		O-RING / TRK 11130	5.12
4181 Total								5.12
4182	10/13/2026	000083	AUTOMATIONDIRECT.COM	101500	52515		C-MORE CM5-T7W	6,519.44
4182 Total								6,519.44
4183	10/13/2026	000088	B&C ACE HOME CENTER	303130	52504		HOSE AND NOZZLE - JM	26.43
4183 Total								26.43
4184	10/13/2026	000095	BASLER ELECTRIC CO	552100	52952	C0010	LONG LEAD SPECIAL SPARE PARTS	35,718.65
4184 Total								35,718.65
4185	10/13/2026	000098	BAY ALARM COMPANY	707000	52713		FIRE & SECURITY ALARMS	2,459.07
4185 Total								2,459.07
4186	10/13/2026	000112	BEST TRAILER INC	704200	52503		SHOP STOCK	57.16
4186 Total								57.16
4187	10/13/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	197.78
4187 Total								197.78
4188	10/13/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
4188 Total								117.00
4189	10/13/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	101.00
4189 Total								101.00

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4190	10/13/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	89.00
4190 Total								89.00
4191	10/13/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - N. AUBURN	108.00
4191	10/13/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LWW	179.00
4191	10/13/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SMARTSVILLE	189.00
4191	10/13/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LONG RAVINE	25.00
4191	10/13/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SCOTTS FLAT	50.00
4191	10/13/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LOP	104.00
4191	10/13/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - EG	75.00
4191	10/13/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - WOOD CAMP	50.00
4191	10/13/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LOMA RICA	279.00
4191	10/13/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - E GEORGE	108.00
4191	10/13/2026	000218	CRANMER ENGINEERING	104000	52603		Water Sample	25.00
4191	10/13/2026	000218	CRANMER ENGINEERING	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	705.00
4191	10/13/2026	000218	CRANMER ENGINEERING	505400	52615	F0032	WATER SAMPLES - BOWMAN	350.00
4191 Total								2,247.00
4192	10/13/2026	000223	CUMMINS INC	704200	52503		WATER PUMP REPAIR KIT / EQPT 1	898.71
4192 Total								898.71
4193	10/13/2026	000230	DATAPROSE	108200	52710		MATRIX IMAGING (DATAPROSE) 202	14,666.53
4193 Total								14,666.53
4194	10/13/2026	000256	DOOSAN BOBCAT NORTH	154300	52904		FOR ACCESSORIES / EXCAVATOR IN	6,466.72
4194	10/13/2026	000256	DOOSAN BOBCAT NORTH	154300	52904		FOR EXCAVATOR / ACCESSORIES IN	73,236.83
4194 Total								79,703.55
4195	10/13/2026	000258	DUPRATT FORD AUBURN	704200	52503		RADIATOR HOSE TEE RETURNED / T	(60.88)
4195	10/13/2026	000258	DUPRATT FORD AUBURN	704200	52503		MIRROR GLASS / TRK 10746	136.74
4195 Total								75.86
4196	10/13/2026	009003	Unknown	505100	52505		REIMB-2026 BOOTS	400.00
4196 Total								400.00
4197	10/13/2026	009003	Unknown	505200	52505		REIMB-2026 BOOTS	400.00
4197 Total								400.00
4198	10/13/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
4198 Total								400.00
4199	10/13/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	396.83
4199 Total								396.83
4200	10/13/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	317.85
4200 Total								317.85
4201	10/13/2026	009000	Unknown	707100	52711		REIMB-BEAVER CONF HOTEL/PARKIN	740.81
4201 Total								740.81
4202	10/13/2026	000278	EPM POWER & WATER	505200	52504	F0035	DUTCH FLAT POWERHOUSE BRAKE VA	2,034.87
4202 Total								2,034.87
4203	10/13/2026	000282	FASTENAL COMPANY	104300	52504		WELDING STOCK	192.97
4203	10/13/2026	000282	FASTENAL COMPANY	104300	52504		BOLTS RETURNED / WELDING STOCK	(98.18)

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4203	10/13/2026	000282	FASTENAL COMPANY	104300	52504	F0035	COMPACTION WHEEL BOLTS	66.89
4203	10/13/2026	000282	FASTENAL COMPANY	704200	52504		SHOP STOCK	34.20
4203 Total								195.88
4204	10/13/2026	000295	FOLSOM LOCK	505200	52615		ROLLINS GATE - INITIAL SERVICE	297.00
4204 Total								297.00
4205	10/13/2026	000305	FOSTER & SON HOSE	704200	52503		CUSTOM HOSES / EQPT 10666	898.80
4205	10/13/2026	000305	FOSTER & SON HOSE	704200	52503		HOSES / FITTINGS	111.19
4205	10/13/2026	000305	FOSTER & SON HOSE	704200	52503		SPECIALTY HOSE / EQPT E00070	163.30
4205 Total								1,173.29
4206	10/13/2026	000320	GFT INFRASTRUCTURE	505300	52603		H2026-010 2026 SECURITY EVALUA	40,908.11
4206 Total								40,908.11
4207	10/13/2026	000340	GOLD COUNTRY SEC	108200	52615		GOLD COUNTRY SECURITY SERVICES	630.00
4207	10/13/2026	000340	GOLD COUNTRY SEC	303110	52615		GOLD COUNTRY SECURITY SERVICES	157.50
4207	10/13/2026	000340	GOLD COUNTRY SEC	303120	52615		GOLD COUNTRY SECURITY SERVICES	157.50
4207	10/13/2026	000340	GOLD COUNTRY SEC	303140	52615		GOLD COUNTRY SECURITY SERVICES	157.50
4207	10/13/2026	000340	GOLD COUNTRY SEC	303150	52615		GOLD COUNTRY SECURITY SERVICES	157.50
4207 Total								1,260.00
4208	10/13/2026	000350	GRAINGER	505200	52504	F0029	BETA CLAMP	139.25
4208 Total								139.25
4209	10/13/2026	000357	GRAY ELECTRIC CO	303120	52504		SECURITY SYSTEM FOR SF STORE/M	80.00
4209 Total								80.00
4210	10/13/2026	000358	GRAYBAR ELECTRIC CO	101500	52504		1HP 480 VOLT VFD	1,164.05
4210 Total								1,164.05
4211	10/13/2026	000361	GRIDSME	505400	52603		H2026-006, 2026 NERC COMPLIANC	725.00
4211 Total								725.00
4212	10/13/2026	000368	HACH COMPANY	101500	52504		HACH SC200 4-20MA MODULE	4,275.69
4212 Total								4,275.69
4213	10/13/2026	000371	HARRIS INDUSTRIAL GA	104300	52503		FUEL/GAS CYLINDER MAINT	24.00
4213	10/13/2026	000371	HARRIS INDUSTRIAL GA	505100	52501	F0025	NITROGEN COMPRESSED	110.04
4213	10/13/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		ACETYLENE TANK RENTAL	12.00
4213 Total								146.04
4214	10/13/2026	000939	HBE RENTALS	151300	52952	C0049	DRAINAGE / FILTRATION FABRIC	278.23
4214 Total								278.23
4215	10/13/2026	000377	HDR ENGINEERING INC	101600	52603		2026 NID WATER RIGHTS SUPPORT	16,725.31
4215 Total								16,725.31
4216	10/13/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Screws	10.88
4216	10/13/2026	000384	HILLS FLAT LUMBER CO	104300	52504		Lumber	41.55
4216	10/13/2026	000384	HILLS FLAT LUMBER CO	303140	52504		BAR/CHAIN OIL - LR	34.83
4216 Total								87.26
4217	10/13/2026	000384	HILLS FLAT LUMBER CO	505100	52504		ICE SCRAPER	9.64
4217	10/13/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0039	COTTON MOP	8.74
4217	10/13/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0039	HOT WATER NOZZLE, METAL END ME	39.52

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4217	10/13/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0039	BRASS PLUGS, HOSE BARB, COUPLI	29.61
4217	10/13/2026	000384	HILLS FLAT LUMBER CO	505400	52506		RETURN OF CABLE CUTTER	(40.74)
4217	10/13/2026	000384	HILLS FLAT LUMBER CO	505400	52506		TAPE MEASURE, DUCT TAPE, GORIL	90.62
4217	10/13/2026	000384	HILLS FLAT LUMBER CO	505400	52506		PRUNER, TOOL SET, VISE GRIP, C	163.96
4217 Total								301.35
4218	10/13/2026	000387	HINMAN & ASSOCIATES	707000	52603		GRANTS ASSISTANCE	2,441.25
4218 Total								2,441.25
4219	10/13/2026	000391	HOLT OF CALIFORNIA	704200	52503		FRONT WINDOW RETURNED / EQPT 1	(369.26)
4219	10/13/2026	000391	HOLT OF CALIFORNIA	704200	52503		FUEL WATER SEPARATOR / EQPT 10	41.19
4219	10/13/2026	000391	HOLT OF CALIFORNIA	704200	52503		AIR, CABIN, FUEL, FILTERS	281.67
4219	10/13/2026	000391	HOLT OF CALIFORNIA	704200	52503		THERMOSTAT / EQPT 11134	63.48
4219	10/13/2026	000391	HOLT OF CALIFORNIA	704200	52503		WIRE ASMBLY KIT / DEF INJECTOR	1,088.93
4219 Total								1,106.01
4220	10/13/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	3,799.92
4220	10/13/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	2,697.00
4220	10/13/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	706.75
4220	10/13/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	26.12
4220	10/13/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	8,119.93
4220	10/13/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	4,031.51
4220	10/13/2026	000397	HUNT & SONS LLC	104400	56127		MAINT COVERING REC / SEE INV N	73.49
4220	10/13/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	338.42
4220	10/13/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	2,811.18
4220	10/13/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	245.90
4220	10/13/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	194.90
4220	10/13/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	596.48
4220	10/13/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	75.08
4220 Total								23,716.68
4221	10/13/2026	000398	HUNT OIL OF CA	704200	52501		GEAR LUBRICANT	782.93
4221 Total								782.93
4222	10/13/2026	000125	ICONIC MACHINERY	704200	52503		AIR, FUEL, HYD, OIL, FILTERS	2,314.55
4222 Total								2,314.55
4223	10/13/2026	000406	INDUSTRIAL SCI	101300	52505		iNET GAS DETECTING & MONITORIN	169.72
4223	10/13/2026	000406	INDUSTRIAL SCI	101500	52505		iNET GAS DETECTING & MONITORIN	212.17
4223	10/13/2026	000406	INDUSTRIAL SCI	505200	52504	F0043	Calibration Gas	843.95
4223 Total								1,225.84
4224	10/13/2026	000409	INFINITI WIRELESS	550000	24310		CONTRACT RETAINAGE-DC COMMS UP	250.00
4224 Total								250.00
4225	10/13/2026	000435	JIM NORMAN'S TREES U	104000	52615		TREE REMOVAL / NATP	4,900.00
4225 Total								4,900.00
4226	10/13/2026	000442	JORGENSEN COMPANY	704200	52505		FIRE EXTINGUISHER MAINT / SAFE	698.40
4226 Total								698.40
4227	10/13/2026	000946	JOSEPH RYAN	707500	52603		IT CONSULTING - JOE RYAN	10,200.00

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4227	10/13/2026	000946	JOSEPH RYAN	707500	52950	C0002	IT CONSULTING - JOE RYAN	4,050.00
4227 Total								14,250.00
4228	10/13/2026	000455	KONECRANES INC.	101300	52615		CRANE HOIST INSPECTIONS	2,439.00
4228 Total								2,439.00
4229	10/13/2026	000480	MAJCO LLC DBA BIG BR	303000	52503		4-TIRES / TRK 10414	930.26
4229	10/13/2026	000480	MAJCO LLC DBA BIG BR	505100	52503		4-TIRES / TRK H5540	792.55
4229	10/13/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-TIRES / TRK 9716	703.50
4229 Total								2,426.31
4230	10/13/2026	000486	MATTHEW ANTHONY	505400	52603		H2026-016 2026 CAISO METER MAI	8,000.00
4230 Total								8,000.00
4231	10/13/2026	000506	MESA ASSOCIATES INC	505000	52603	F0035	H2026-023 CPPH / DFPH PENSTOCK	10,867.50
4231	10/13/2026	000506	MESA ASSOCIATES INC	505000	52603	F0039	H2026-023 CPPH / DFPH PENSTOCK	10,867.50
4231	10/13/2026	000506	MESA ASSOCIATES INC	505200	52603		H2026-008 DFPH ELECTRICAL DRAF	752.00
4231 Total								22,487.00
4232	10/13/2026	000513	MINASIAN LAW LLP	505000	52604	C0047	AUG-26 9038.24	890.00
4232	10/13/2026	000513	MINASIAN LAW LLP	505000	52604	T0008	AUG-26 9038.127	5,073.00
4232	10/13/2026	000513	MINASIAN LAW LLP	707000	52604		AUG-26 9038	14,817.35
4232	10/13/2026	000513	MINASIAN LAW LLP	707000	52604		AUG-26 9038.37	667.50
4232	10/13/2026	000513	MINASIAN LAW LLP	707000	52604		AUG-26 9038.132	34,654.54
4232	10/13/2026	000513	MINASIAN LAW LLP	707000	52604	R0030	AUG-26 9038.134	7,717.08
4232	10/13/2026	000513	MINASIAN LAW LLP	707000	52604	R0031	AUG-26 9038.135	267.00
4232 Total								64,086.47
4233	10/13/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	103.67
4233	10/13/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	37.70
4233	10/13/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	136.67
4233	10/13/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.71
4233	10/13/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
4233	10/13/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	18.85
4233	10/13/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
4233	10/13/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	4.71
4233 Total								479.27
4234	10/13/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
4234	10/13/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
4234 Total								43.95
4235	10/13/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
4235	10/13/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
4235 Total								71.05
4236	10/13/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVIC	3.18
4236	10/13/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
4236	10/13/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVIC	6.38
4236	10/13/2026	000515	MISSION LINEN SUPPLY	303120	52516		UNIFORM LAUNDRY SERVICE -SF	8.69
4236 Total								21.18

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4237	10/13/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
4237	10/13/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
4237 Total								62.88
4238	10/13/2026	000544	NAPA AUTO PARTS	104000	52506		SERVICE CREW	55.38
4238	10/13/2026	000544	NAPA AUTO PARTS	303000	52503		ALTERNATOR / TRK 10354	371.25
4238	10/13/2026	000544	NAPA AUTO PARTS	303000	52503		FUEL PUMP ASMBLY / TRK 10354	216.79
4238	10/13/2026	000544	NAPA AUTO PARTS	303000	52503		LUG NUT / OIL FILTER / MOTOR O	49.20
4238	10/13/2026	000544	NAPA AUTO PARTS	505200	52503		BATTERY, BATTERY FEE	435.59
4238	10/13/2026	000544	NAPA AUTO PARTS	505200	52503		BATTERY / ENVIROMENTAL FEES	221.30
4238	10/13/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	122.05
4238	10/13/2026	000544	NAPA AUTO PARTS	704200	52503		BRAKE CALIPERS CORE REFUND / T	(108.88)
4238	10/13/2026	000544	NAPA AUTO PARTS	704200	52503		RUNNING BOARD / TRK 11162	460.53
4238	10/13/2026	000544	NAPA AUTO PARTS	704200	52503		FAN BELT / EQPT 10094	23.54
4238	10/13/2026	000544	NAPA AUTO PARTS	704200	52503		RELAY RETURNED / EQPT 11129	(11.83)
4238	10/13/2026	000544	NAPA AUTO PARTS	704200	52503		RELAY / EQPT 11129	24.52
4238	10/13/2026	000544	NAPA AUTO PARTS	704200	52503		RADIATOR / TRK 11056	199.09
4238	10/13/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	116.05
4238	10/13/2026	000544	NAPA AUTO PARTS	704200	52504		WIPER BLADES RETURNED / SHOP S	(43.28)
4238 Total								2,131.30
4239	10/13/2026	000549	NEVADA CITY CHAMBER	303120	52709		MEMBER DUES	240.00
4239 Total								240.00
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0268-SUB	162.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0269-SUB	162.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0270-SUB	162.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0271-SUB	162.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0272-SUB	167.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0274-SUB	167.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0278-SUB	167.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0277-SUB	167.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0281-SUB	167.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0280-SUB	167.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0284-SUB	167.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0283-SUB	167.10
4240	10/13/2026	000211	NEVADA COUNTY	104400	52608		EP26-0276-SUB	167.10
4240 Total								2,152.30
4241	10/13/2026	000568	NORDIC INDUSTRIES I	152100	52952	C0031	BASE ROCK / RIP RAP	4,176.55
4241 Total								4,176.55
4242	10/13/2026	000593	O'REILLY AUTO PARTS	303000	52503		HEAD LIGHT CONNECTOR / TRK 106	11.61
4242	10/13/2026	000593	O'REILLY AUTO PARTS	505100	52503		OIL FILTER / TRK H5540	5.93
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	51.70
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52501		AT FLUID	114.24
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, OIL FILTERS	23.22

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4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503	C0031	BRAKE PADS, ROTORS / OIL FILTE	304.62
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		AT, OIL FILTERS	72.31
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 11160	250.56
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10596	5.76
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		SPARK PLUGS / TRK 11056	84.47
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		HEAD LIGHT CONNECTOR / TRK 104	11.61
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL DRAIN PLUG / TRK 10721	6.00
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, OIL FILTERS / TRK 10356	22.99
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		LUG NUT / TRK 10967	8.19
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS / TRK 11055	17.84
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		LUG NUT / TRK 11055	8.19
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52503		JUNK BATTERIES CREDIT	(30.00)
4242	10/13/2026	000593	O'REILLY AUTO PARTS	704200	52504		SHOP STOCK	9.35
4242 Total								978.59
4243	10/13/2026	000597	PACE SUPPLY CORP	100000	13116		INVENTORY 2" WYE STRAINER	2,532.22
4243	10/13/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY 1 1/2 PACK JOINT	3,096.41
4243	10/13/2026	000597	PACE SUPPLY CORP	100000	13115		INVENTORY TRACER WIRE	660.64
4243	10/13/2026	000597	PACE SUPPLY CORP	101500	52504		SEALS	221.36
4243 Total								6,510.63
4244	10/13/2026	000601	PACIFIC GAS & ELECT	505000	52594		FLUME REPAIR	234,925.88
4244 Total								234,925.88
4245	10/13/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0050	10/01/26-10/31/26 OWNER - SFPH	493.30
4245 Total								493.30
4246	10/13/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0045	10/01/26-10/31/26 OWNER - CNPH	151.66
4246 Total								151.66
4247	10/13/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0046	10/01/26-10/31/26 OWNER - CSPH	514.48
4247 Total								514.48
4248	10/13/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0025	10/01/26-10/31/26 OWNER - BPH	336.96
4248 Total								336.96
4249	10/13/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0043	10/01/26-10/31/26 OWNER - RPH	1,523.80
4249 Total								1,523.80
4250	10/13/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0039	10/01/26-10/31/26 OWNER - CPPH	296.40
4250 Total								296.40
4251	10/13/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0035	10/01/26-10/31/26 OWNER - DFPH	197.60
4251 Total								197.60
4252	10/13/2026	000934	PAPE KENWORTH	704200	52503		WHEEL SPEED SENSOR / TRK 10897	94.73
4252 Total								94.73
4253	10/13/2026	000614	PBM SUPPLY & MFG INC	704200	52503		WASH TANK / LIDS / SADDLE FOR	708.22
4253	10/13/2026	000614	PBM SUPPLY & MFG INC	704200	52503		STRAPS / BOLTS	64.05
4253 Total								772.27
4254	10/13/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	1,054.61
4254	10/13/2026	000632	PLATT ELECTRIC	101500	52504		ENCLOSURE	220.17

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4254	10/13/2026	000632	PLATT ELECTRIC	101500	52504	F0035	4 WIRE CABLE	454.33
4254 Total								1,729.11
4255	10/13/2026	000641	PRIMO BRANDS	104300	52504		WATER DELIVERY SERVICE/PRIMO B	491.99
4255	10/13/2026	000641	PRIMO BRANDS	505000	52504		POTABLE DRINKING WATER	774.71
4255	10/13/2026	000641	PRIMO BRANDS	704200	52504		WATER DELIVERY SERVICE/PRIMO B	161.77
4255	10/13/2026	000641	PRIMO BRANDS	708100	52504		WATER DELIVERY SERVICE/PRIMO B	162.25
4255 Total								1,590.72
4256	10/13/2026	000668	REEDS LOCKSMITHING	104000	52504		DEADBOLT / KEY	96.66
4256 Total								96.66
4257	10/13/2026	000687	ROCKLIN HYDRAULICS	704200	52503		LABOR / NON-TAXED	180.00
4257 Total								180.00
4258	10/13/2026	000736	SIERRA METAL FABRICA	104300	52504		STILLING WELL	365.82
4258	10/13/2026	000736	SIERRA METAL FABRICA	704200	52503		SCISSOR LIFT REPAIR / TRK 1089	2,941.88
4258 Total								3,307.70
4259	10/13/2026	000742	SIERRA PLUMBING SUPP	100000	13105		INVENTORY 2" BALL VALVE	802.63
4259	10/13/2026	000742	SIERRA PLUMBING SUPP	100000	13103		INVENTORY 1 1/2 POLY PIPE	1,884.30
4259	10/13/2026	000742	SIERRA PLUMBING SUPP	101400	52504		COMPRESSION SEAL TAPE	41.92
4259	10/13/2026	000742	SIERRA PLUMBING SUPP	151300	52952	C0049	2" PVC PIPE	102.34
4259	10/13/2026	000742	SIERRA PLUMBING SUPP	151300	52952	C0049	6" PVC COUPLINGS / DRILL BITS	287.10
4259	10/13/2026	000742	SIERRA PLUMBING SUPP	151300	52952	C0049	CM FOR 765991-00	(138.11)
4259 Total								2,980.18
4260	10/13/2026	000743	SIERRA SAFETY SALES	104000	52505		TRAFFIC CONES	1,783.30
4260 Total								1,783.30
4261	10/13/2026	000765	SPD SAW SHOP INC	104100	52504		CHAIN SAW SHARPENING TOOLS	75.09
4261	10/13/2026	000765	SPD SAW SHOP INC	505200	52503		FUEL LINE / HYDRO CHAIN SAW	19.76
4261	10/13/2026	000765	SPD SAW SHOP INC	704200	52503		CHAIN SAW REPAIR	95.54
4261 Total								190.39
4262	10/13/2026	000931	STAPLES	505000	52710		CLEANER - SAFETY GLASSES	16.83
4262	10/13/2026	000931	STAPLES	505000	52710		ELECTRONICS DUSTER	14.14
4262	10/13/2026	000931	STAPLES	505000	52710		PENS, HIGHLIGHTERS, MARKERS, H	299.26
4262	10/13/2026	000931	STAPLES	505000	52710		ENVELOPES - INJURY PACKET DIST	33.99
4262 Total								364.22
4263	10/13/2026	000974	STARR CONSULTING	101300	52603		NID/PCWA YUBA BEAR WATERSHED S	2,000.00
4263 Total								2,000.00
4264	10/13/2026	000775	SWRCB	101600	52711		D3 RENEWAL - THOR LARSEN	150.00
4264 Total								150.00
4265	10/13/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUNDS -	1,838.13
4265	10/13/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUNDS -	5,873.75
4265	10/13/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUNDS -	2,578.90
4265 Total								10,290.78
4266	10/13/2026	001033	TECHNOFLO	101500	52515		DS EXTENSION MAG METER	3,716.12
4266 Total								3,716.12

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
4267	10/13/2026	000802	TENGOINTERNET INC.	303120	52504		REPLACE INTERNET LINES & WIREL	778.38
4267 Total								778.38
4268	10/13/2026	000825	TOP BUILDING MAINTEN	101400	52615		OCTOBER 2026 JANITORIAL SVC	254.00
4268	10/13/2026	000825	TOP BUILDING MAINTEN	104400	52615		OCTOBER 2026 JANITORIAL SVC	254.00
4268	10/13/2026	000825	TOP BUILDING MAINTEN	505000	52615		OCTOBER 2026 JANITORIAL SVC	593.00
4268	10/13/2026	000825	TOP BUILDING MAINTEN	708100	52615		OCTOBER 2026 JANITORIAL SVC	2,636.00
4268 Total								3,737.00
4269	10/13/2026	000826	TOP TECH AUTOMOTIVE	303000	52503		SMOG CHECK / TRK 10354	38.95
4269	10/13/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / TRK 10721	38.95
4269 Total								77.90
4270	10/13/2026	000840	TT TELEMATICS USA	704200	52706		2026 OCT-DEC WEBFLEET SVC	10,568.54
4270 Total								10,568.54
4271	10/13/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLME	2,800.00
4271 Total								2,800.00
4272	10/13/2026	000848	UBEO WEST LLC	104400	52503		MAINT AGRMNT MAINTENANCE CANON	327.05
4272	10/13/2026	000848	UBEO WEST LLC	104400	52503		MAINT AGRMNT PLACER YARD CANON	14.50
4272	10/13/2026	000848	UBEO WEST LLC	303120	52503		MAINT AGREEMENT SCOTTS FLAT CA	320.53
4272	10/13/2026	000848	UBEO WEST LLC	505000	52503		MAINT AGRMNT HYDRO HQ CANON IR	36.40
4272	10/13/2026	000848	UBEO WEST LLC	702000	52503		MAINT AGRMNT ENGINEERING CANON	732.18
4272	10/13/2026	000848	UBEO WEST LLC	707000	52503		MAINT AGRMT MANAGEMENT LOBBY C	444.21
4272	10/13/2026	000848	UBEO WEST LLC	707000	52503		DESKTOP PRINTER AGRMT - GRASS	625.15
4272	10/13/2026	000848	UBEO WEST LLC	707400	52503		MAINT AGRMNT HUMAN RESOURCES C	138.00
4272	10/13/2026	000848	UBEO WEST LLC	708000	52503		MAINT AGREEMENT FINANCE CANON	131.37
4272	10/13/2026	000848	UBEO WEST LLC	708100	52503		MAINT AGRMNT PURCHASING CANON	20.84
4272 Total								2,790.23
4273	10/13/2026	000852	UNDER THE TREES	707100	52603	G0005	FORESTRY SUPPORT	12,000.00
4273 Total								12,000.00
4274	10/13/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		7/1/26 -12/31/26 25% SODIUM HY	10,576.37
4274 Total								10,576.37
4275	10/13/2026	001022	URWW	101400	52503		CLA-VAL PARTS N. AUBURN	3,791.70
4275 Total								3,791.70
4276	10/13/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES CAMPGROUND	206.14
4276 Total								206.14
4277	10/13/2026	000863	WASTE MANAGEMENT	104400	52713		GV Dumpsters	1,750.92
4277 Total								1,750.92
4278	10/13/2026	000899	WESTERN INTEGRATED T	505200	52504	F0043	FILTER ELEMENT	259.37
4278 Total								259.37
4279	10/13/2026	000901	WESTERN SUPPLY INC	704200	52504		SHOP STOCK	266.48
4279 Total								266.48
4280	10/13/2026	000903	WHITE CAP LP	505200	52504	F0039	SIKAFLEX LIMESTONE	172.10
4280	10/13/2026	000903	WHITE CAP LP	505200	52504	F0039	OSCILLATING ADHESIVE SCRAPER	52.99
4280 Total								225.09

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4281	10/13/2026	000926	ZORO TOOLS INC	101500	52504		PANEL METERS	1,045.18
4281	10/13/2026	000926	ZORO TOOLS INC	708100	52504		NON INVENTORY SPRAYERS GLOVES	1,150.84
4281 Total								2,196.02
900000251	10/9/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F21	2,051.06
900000251	10/9/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F21	2,379.60
900000251	10/9/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F21	1,592.00
10000251 Total								6,022.66
900000252	10/9/2026	000147	CALPERS-PENSION	100000	24410		F21 EE PAID CONTRIBUTION	14,395.89
900000252	10/9/2026	000147	CALPERS-PENSION	100000	24410		F21 EE SURVIVOR	37.20
900000252	10/9/2026	000147	CALPERS-PENSION	100000	24410		F21 ER PAID CONTRIBUTION	18,714.13
900000252	10/9/2026	000147	CALPERS-PENSION	300000	24410		F21 EE PAID CONTRIBUTION	1,250.51
900000252	10/9/2026	000147	CALPERS-PENSION	300000	24410		F21 EE SURVIVOR	2.79
900000252	10/9/2026	000147	CALPERS-PENSION	300000	24410		F21 ER PAID CONTRIBUTION	1,602.21
900000252	10/9/2026	000147	CALPERS-PENSION	500000	24410		F21 EE PAID CONTRIBUTION	6,226.08
900000252	10/9/2026	000147	CALPERS-PENSION	500000	24410		F21 EE SURVIVOR	13.02
900000252	10/9/2026	000147	CALPERS-PENSION	500000	24410		F21 ER PAID CONTRIBUTION	8,066.50
900000252	10/9/2026	000147	CALPERS-PENSION	700000	24410		F21 EE PAID CONTRIBUTION	3,358.80
900000252	10/9/2026	000147	CALPERS-PENSION	700000	24410		F21 EE SURVIVOR	8.37
900000252	10/9/2026	000147	CALPERS-PENSION	700000	24410		F21 ER PAID CONTRIBUTION	4,352.86
10000252 Total								58,028.36
900000253	10/9/2026	000147	CALPERS-PENSION	100000	24410		F21 EE PAID CONTRIBUTION	19,413.66
900000253	10/9/2026	000147	CALPERS-PENSION	100000	24410		F21 EE SURVIVOR	66.96
900000253	10/9/2026	000147	CALPERS-PENSION	100000	24410		F21 ER PAID CONTRIBUTION	22,741.74
900000253	10/9/2026	000147	CALPERS-PENSION	300000	24410		F21 EE PAID CONTRIBUTION	526.96
900000253	10/9/2026	000147	CALPERS-PENSION	300000	24410		F21 EE SURVIVOR	1.86
900000253	10/9/2026	000147	CALPERS-PENSION	300000	24410		F21 ER PAID CONTRIBUTION	617.29
900000253	10/9/2026	000147	CALPERS-PENSION	500000	24410		F21 EE PAID CONTRIBUTION	7,013.90
900000253	10/9/2026	000147	CALPERS-PENSION	500000	24410		F21 EE SURVIVOR	15.81
900000253	10/9/2026	000147	CALPERS-PENSION	500000	24410		F21 ER PAID CONTRIBUTION	8,216.28
900000253	10/9/2026	000147	CALPERS-PENSION	700000	24410		F21 EE PAID CONTRIBUTION	13,710.79
900000253	10/9/2026	000147	CALPERS-PENSION	700000	24410		F21 EE SURVIVOR	35.34
900000253	10/9/2026	000147	CALPERS-PENSION	700000	24410		F21 ER PAID CONTRIBUTION	16,061.20
10000253 Total								88,421.79
900000254	10/9/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F21	1,459.78
900000254	10/9/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F21	181.78
900000254	10/9/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F21	1,046.54
10000254 Total								2,688.10
900000255	10/9/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F21	4,230.00
900000255	10/9/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F21	2,190.49
900000255	10/9/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F21	4,071.24
10000255 Total								10,491.73
900000256	10/9/2026	000272	EDD	100000	20011		Payroll Run 1 - Warrant 26F21	15,851.61

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900000256	10/9/2026	000272	EDD	300000	20011		Payroll Run 1 - Warrant 26F21	1,028.12
900000256	10/9/2026	000272	EDD	500000	20011		Payroll Run 1 - Warrant 26F21	10,299.85
900000256	10/9/2026	000272	EDD	700000	20011		Payroll Run 1 - Warrant 26F21	10,141.80
10000256 Total								37,321.38
900000257	10/9/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F21	63,401.46
900000257	10/9/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F21	5,180.82
900000257	10/9/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F21	32,483.78
900000257	10/9/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F21	35,236.06
10000257 Total								136,302.12
900000258	10/9/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F21	5,698.43
900000258	10/9/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F21	420.00
900000258	10/9/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F21	2,818.07
900000258	10/9/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F21	8,262.34
10000258 Total								17,198.84
900000259	10/9/2026	000881	WAGEWORKS INC	707400	52603		MONTHLY COBRA FEES AUGUST	148.50
10000259 Total								148.50
900000260	10/9/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 09/27-10/03/2026	235.24
900000260	10/9/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 09/27-10/03/2026	3,027.41
900000260	10/9/2026	000881	WAGEWORKS INC	100000	24443		FSA 2026 09/27-10/03/2026	247.01
900000260	10/9/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 09/27-10/03/2026	327.00
900000260	10/9/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 09/27-10/03/2026	1,410.15
900000260	10/9/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 09/27-10/03/2026	114.59
900000260	10/9/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 09/27-10/03/2026	1,653.60
900000260	10/9/2026	000881	WAGEWORKS INC	700000	20055		EE REPAY 09/27-10/03/2026	(35.00)
900000260	10/9/2026	000881	WAGEWORKS INC	700000	24443		FSA 2026 09/27-10/03/2026	171.57
10000260 Total								7,151.57
900000261	10/16/2026	000929	CALPERS-MEDICAL	100000	24440		10-26 ER PAID MIN CONTRIB	15,228.00
900000261	10/16/2026	000929	CALPERS-MEDICAL	100000	24440		10-26 ER PAID MEDICAL BENEFIT	207,639.48
900000261	10/16/2026	000929	CALPERS-MEDICAL	100000	24440		10-26 EE PAID MEDICAL BENEFIT	11,884.70
900000261	10/16/2026	000929	CALPERS-MEDICAL	101200	51312		10-26 ADMIN FEES	2.06
900000261	10/16/2026	000929	CALPERS-MEDICAL	101300	51312		10-26 ADMIN FEES	20.74
900000261	10/16/2026	000929	CALPERS-MEDICAL	101400	51312		10-26 ADMIN FEES	43.43
900000261	10/16/2026	000929	CALPERS-MEDICAL	101500	51312		10-26 ADMIN FEES	6.72
900000261	10/16/2026	000929	CALPERS-MEDICAL	101600	51312		10-26 ADMIN FEES	5.75
900000261	10/16/2026	000929	CALPERS-MEDICAL	104000	51312		10-26 ADMIN FEES	40.33
900000261	10/16/2026	000929	CALPERS-MEDICAL	104100	51312		10-26 ADMIN FEES	14.00
900000261	10/16/2026	000929	CALPERS-MEDICAL	104300	51312		10-26 ADMIN FEES	39.67
900000261	10/16/2026	000929	CALPERS-MEDICAL	104400	51312		10-26 ADMIN FEES	4.65
900000261	10/16/2026	000929	CALPERS-MEDICAL	108200	51312		10-26 ADMIN FEES	10.46
900000261	10/16/2026	000929	CALPERS-MEDICAL	109100	51321		10-26 REE MED BENEFITS	17,172.00
900000261	10/16/2026	000929	CALPERS-MEDICAL	109100	51321		10-26 REE MED ADMIN FEES	72.93
900000261	10/16/2026	000929	CALPERS-MEDICAL	300000	24440		10-26 ER PAID MIN CONTRIB	810.00

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900000261	10/16/2026	000929	CALPERS-MEDICAL	300000	24440	F0039	10-26 ER PAID MEDICAL BENEFIT	6,971.50
900000261	10/16/2026	000929	CALPERS-MEDICAL	300000	24440		10-26 EE PAID MEDICAL BENEFIT	292.56
900000261	10/16/2026	000929	CALPERS-MEDICAL	303000	51312		10-26 ADMIN FEES	6.46
900000261	10/16/2026	000929	CALPERS-MEDICAL	309100	51321		10-26 REE MED BENEFITS	486.00
900000261	10/16/2026	000929	CALPERS-MEDICAL	309100	51321		10-26 REE MED ADMIN FEES	1.37
900000261	10/16/2026	000929	CALPERS-MEDICAL	500000	24440		10-26 ER PAID MIN CONTRIB	4,860.00
900000261	10/16/2026	000929	CALPERS-MEDICAL	500000	24440		10-26 ER PAID MEDICAL BENEFIT	67,134.83
900000261	10/16/2026	000929	CALPERS-MEDICAL	500000	24440		10-26 EE PAID MEDICAL BENEFIT	2,902.02
900000261	10/16/2026	000929	CALPERS-MEDICAL	505000	51312		10-26 ADMIN FEES	4.86
900000261	10/16/2026	000929	CALPERS-MEDICAL	505100	51312		10-26 ADMIN FEES	18.75
900000261	10/16/2026	000929	CALPERS-MEDICAL	505200	51312		10-26 ADMIN FEES	30.14
900000261	10/16/2026	000929	CALPERS-MEDICAL	505400	51312		10-26 ADMIN FEES	3.22
900000261	10/16/2026	000929	CALPERS-MEDICAL	509100	51321		10-26 REE MED BENEFITS	3,240.00
900000261	10/16/2026	000929	CALPERS-MEDICAL	509100	51321		10-26 REE MED ADMIN FEES	12.93
900000261	10/16/2026	000929	CALPERS-MEDICAL	700000	24440		10-26 ER PAID MIN CONTRIB	6,966.00
900000261	10/16/2026	000929	CALPERS-MEDICAL	700000	24440		10-26 ER PAID MEDICAL BENEFIT	81,743.24
900000261	10/16/2026	000929	CALPERS-MEDICAL	700000	24440		10-26 EE PAID MEDICAL BENEFIT	6,042.51
900000261	10/16/2026	000929	CALPERS-MEDICAL	702000	51312		10-26 ADMIN FEES	9.74
900000261	10/16/2026	000929	CALPERS-MEDICAL	704200	51312		10-26 ADMIN FEES	4.30
900000261	10/16/2026	000929	CALPERS-MEDICAL	707000	51312		10-26 ADMIN FEES	8.59
900000261	10/16/2026	000929	CALPERS-MEDICAL	707100	51312		10-26 ADMIN FEES	4.85
900000261	10/16/2026	000929	CALPERS-MEDICAL	707200	51312		10-26 ADMIN FEES	3.73
900000261	10/16/2026	000929	CALPERS-MEDICAL	707300	51312		10-26 ADMIN FEES	0.93
900000261	10/16/2026	000929	CALPERS-MEDICAL	707400	51312		10-26 ADMIN FEES	3.20
900000261	10/16/2026	000929	CALPERS-MEDICAL	707500	51312		10-26 ADMIN FEES	5.80
900000261	10/16/2026	000929	CALPERS-MEDICAL	708000	51312		10-26 ADMIN FEES	13.26
900000261	10/16/2026	000929	CALPERS-MEDICAL	708100	51312		10-26 ADMIN FEES	6.72
900000261	10/16/2026	000929	CALPERS-MEDICAL	709100	51321		10-26 REE MED BENEFITS	5,508.00
900000261	10/16/2026	000929	CALPERS-MEDICAL	709100	51321		10-26 REE MED ADMIN FEES	20.73
900000261	10/16/2026	000929	CALPERS-MEDICAL	702100	51312		10-26 ADMIN FEES	8.26
900000261	10/16/2026	000929	CALPERS-MEDICAL	702200	51312		10-26 ADMIN FEES	2.68
900000261	10/16/2026	000929	CALPERS-MEDICAL	702300	51312		10-26 ADMIN FEES	3.73
900000261	10/16/2026	000929	CALPERS-MEDICAL	505300	51312		10-26 ADMIN FEES	2.95
10000261 Total								439,318.78
900000262	10/16/2026	000929	CALPERS-MEDICAL	700000	24440		10-26 ER PAID MIN CONTRIB	648.00
900000262	10/16/2026	000929	CALPERS-MEDICAL	700000	24440		10-26 ER PAID MEDICAL BENEFIT	8,467.49
900000262	10/16/2026	000929	CALPERS-MEDICAL	700000	24440		10-26 EE PAID MEDICAL BENEFIT	336.80
900000262	10/16/2026	000929	CALPERS-MEDICAL	706000	51312		10-26 ADMIN FEES	7.56
10000262 Total								9,459.85
900000263	10/16/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 10/04-10/10/2026	299.00
900000263	10/16/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 10/04-10/10/2026	40,202.51
900000263	10/16/2026	000881	WAGEWORKS INC	100000	24443		FSA 10/04-10/10/2026	160.00

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000263	10/16/2026	000881	WAGEWORKS INC	300000	20055		REE HRA 10/04-10/10/2026	845.27
900000263	10/16/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 10/04-10/10/2026	871.66
900000263	10/16/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 10/04-10/10/2026	7,052.54
900000263	10/16/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 10/04-10/10/2026	715.00
900000263	10/16/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 10/04-10/10/2026	13,544.24
900000263	10/16/2026	000881	WAGEWORKS INC	700000	24443		FSA 10/04-10/10/2026	235.82
10000263 Total								63,926.04
900000264	10/16/2026	000891	WELLS FARGO BANK NA	100000	20012		9/1-9/30 CC CHARGES	2,730.87
900000264	10/16/2026	000891	WELLS FARGO BANK NA	150000	20012		9/1-9/30 CC CHARGES	649.27
900000264	10/16/2026	000891	WELLS FARGO BANK NA	300000	20012		9/1-9/30 CC CHARGES	1,469.00
900000264	10/16/2026	000891	WELLS FARGO BANK NA	500000	20012		9/1-9/30 CC CHARGES	2,275.76
900000264	10/16/2026	000891	WELLS FARGO BANK NA	700000	20012		9/1-9/30 CC CHARGES	11,007.29
900000264	10/16/2026	000891	WELLS FARGO BANK NA	550000	20012		9/1-9/30 CC CHARGES	1,345.17
10000264 Total								19,477.36
3651V	9/2/2026	000668	REEDS LOCKSMITHING	104000	52504		DEADBOLT / KEY	(96.66)
3651V Total								(96.66)
Grand Total								2,070,978.44

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 168-172
VOUCHER NUMBERS: 4124-4334
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

PR-F21	9/21/2026	THROUGH	10/4/2026	PAID ON	10/9/2026	
		FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
DISBURSEMENTS						
Gross Payroll		456,839.71	30,581.71	193,777.89	230,574.86	911,774.17
Less: Voluntary Deductions		(56,421.15)	(2,453.23)	(23,387.40)	(36,555.06)	(118,816.84)
Less: Withholding Taxes		(71,921.01)	(5,214.08)	(39,600.38)	(41,629.63)	(158,365.10)
Net Pay		328,497.55	22,914.40	130,790.11	152,390.17	634,592.23
Add: FICA (EE+ER)		1,804.08	1,107.08	792.80	733.24	4,437.20
Add: Medicare (EE+ER)		12,860.04	882.64	5,573.70	6,763.22	26,079.60
Add: Additional Medicare (EE)		0.00	0.00	0.00	215.46	215.46
Add: FIT		48,737.34	3,191.10	26,117.28	27,524.14	105,569.86
		63,401.46	5,180.82	32,483.78	35,236.06	136,302.12
Add: SIT		15,851.61	1,028.12	10,299.85	10,141.80	37,321.38
Total Payroll Taxes		79,253.07	6,208.94	42,783.63	45,377.86	173,623.50
Amount Deducted from Payroll Account	\$	407,750.62	\$ 29,123.34	\$ 173,573.74	\$ 197,768.03	\$ 808,215.73
Other Adjustments:						
Add: Voluntary Deductions		56,421.15	2,453.23	23,387.40	36,555.06	118,816.84
Add: PERS - (Employer Share)		41,455.87	2,219.50	16,282.78	20,414.08	80,372.23
Less: Medical - EMPLOYEE		(5,942.68)	(146.29)	(1,451.10)	(3,330.72)	(10,870.79)
NET PAYROLL PAID	\$	499,684.96	\$ 33,649.78	\$ 211,792.82	\$ 251,406.45	\$ 996,534.01

I declare under penalty of perjury that the foregoing is a correct report of the payroll account.

Signed by:

Jennifer Hanson

C319E970BA65462...

General Manager

10/9/2026

Fund Custodian: Jennifer Hanson, General Manager

Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 10/3/2026 through 10/16/2026

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No reportable transactions during this period

Total Purchased: 0.00

Total Matured/Call/Sold: 0.00

Note: CUSIP (Committee on Uniform Securities Identification Procedures) is the security identifier

Source: US Bank